



Payment Report
FY2006-07
October Payment

*****Final*****

25

LEWIS & CLARK COUNTY

County Summary

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	21,039,628.78	6,311,888.64	14,727,740.14	2,103,962.88	
Prior year payment adjustment due to audit change in ANB	-2,436.61	-2,436.61	0.00	-2,436.61	
					2,101,526.27
Quality Educator (01-3111)					
ENTITLEMENT	1,361,672.00	408,501.60	953,170.40	136,167.20	
					136,167.20
Quality Educator (82-3234)					
ENTITLEMENT	26,400.00	7,920.00	18,480.00	2,640.00	
					2,640.00
At Risk Student (01-3112)					
ENTITLEMENT	214,615.02	64,384.50	150,230.52	21,461.50	
					21,461.50
Indian Education for All (01-3113)					
ENTITLEMENT	192,943.20	57,882.96	135,060.24	19,294.32	
					19,294.32



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County Summary

District ANB: EL: 6,066 HS: 3,175 K12: 214

County ANB: EL: 6,066 HS: 3,178 K12: 214

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	95,400.00	28,620.00	66,780.00	9,540.00	
					9,540.00
Special Education (01-3115)					
ENTITLEMENT	2,149,601.96	644,880.63	1,504,721.33	214,960.21	
					214,960.21
Special Education (82-3233)					
ENTITLEMENT	304,582.55	91,374.78	213,207.77	30,458.26	
					30,458.26
Elementary Payment					1,527,525.89
High School Payment					902,485.29
K12 Payment					72,938.32
Coop Payment					33,098.26
County Payment					0.00
This Month's Payment					2,536,047.76